

**GOVERNMENT OF TELANGANA
ABSTRACT**

“Crucial Balancing Fund” (CBF) – Administrative sanction and release an amount of Rs.69.75 Crore @ Rs.2.25 Crore per each district (Balance amount of 1st and 2nd quarters and 3rd quarter budget) under Crucial Balancing Fund for the year 2017-18 - Accorded - Orders - Issued.

PLANNING (IX) DEPARTMENT

G.O.Rt.No.774

Dated:12-10-2017

Read the following:

1. Govt. Memo No.1152/Plg.VI/2015, dated:01-08-2015.
2. Govt. Memo.No.1352/Plg.IX/2017, dated:12-04-2017.
3. G.O.Rt.No.797, Fin (EBS-I) Dept., dated:28-04-2017.
4. G.O.Rt.No.317 Planning (IX) Dept., dated:01-05-2017.
5. G.O.Rt.No.1448, Fin (EBS-I) Dept., dated:21-08-2017.
6. G.O.Rt.No.604, Planning (IX) Dept., dated:22-08-2017
7. G.O.Rt.No.1648, Fin (EBS-I) Dept., dated:10-10-2017.

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ORDER:

The Finance (EBS-I) Department have issued Budget Release Order (BRO) for an amount of Rs.69.75 crore towards meeting the expenditure of balance amount of 1st and 2nd quarters and 3rd quarters of budget 2017-18 under the Scheme of “Crucial Balancing Fund (CBF)” in the reference 7th read above.

2. After careful examination, Government hereby accord administrative sanction and release an amount of Rs.69.75 Crore (Rupees Sixty nine crore and seventy five lakh only) @ Rs.2.25 crore (Rupees Two crore and twenty five lakh only) per each district for the year 2017-18 under the Head of Account:5475-00-800-25-10-500-503 towards meeting the expenditure by the District Collectors under the scheme “Crucial Balancing Fund” (CBF), as per the guidelines issued in the reference 1st read above. **With this the entire amount upto third quarter i.e. Rs.3.75 crore out of Rs.5.00 crore is released to each district** towards “Crucial Balancing Fund” (CBF).

3. The amount sanctioned in para-2 above, shall be debited to the head of account “5475-00-800-25-10-500-503”. The amount released shall be credited to the PD Account directly under the head of account “8448-Deposits of Local funds-MH-120-Other funds-SH-(22)-Deposits of the Decentralised Planning”. The District Treasury Officers are requested to adjust the amounts by crediting to the above head of account.

4. The District Collectors are authorized to draw and incur the expenditure under the scheme “Crucial Balancing Fund” (CBF), as per the guidelines laid down in the Government Memo 1st read above. Separate accounts shall be maintained by the District Collectors and the details of expenditure shall be furnished to Planning Department from time to time. Utilization certificates shall also be furnished.

(P.T.O.)

5. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization for the amount sanctioned in para-2 above.

6. This order does not require the concurrence of the Finance (EBS-I) Department as BRO is already issued in the reference 7th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

All the District Collectors.

All the Chief Planning Officers.

The Director of Treasuries & Accounts, TS., Hyderabad.

The Director, D.E.S, Hyderabad

All the District Treasury Officers.

Copy to

The Accountant General, Telangana, Hyderabad.

The Finance (EBS-I) Department.

The P.S. to Prl. Secretary to Chief Minister.

The P.S. to Secretary to Chief Minister.

OSD to Finance Minister.

The P.S. to Chief Secretary.

The P.S. to Spl. Chief Secretary to Planning Department.

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER